

**CERTIFICATION OF DEBTOR
REGARDING MONTHLY REPORT**

Debtor: Jill Marie Kohler
Chapter 13 Case No.: 18-10855-AMC

I, Jill Marie Kohler, declare under penalty of perjury that the following information is true and correct:

1. I am the business debtor in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of July - September, 20 18
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

Date: 11/2/18


Debtor

****YOU ARE REQUIRED TO COMPLETE A MONTHLY FINANCIAL REPORT FOR FIRST MONTH YOU FILED FOR BANKRUPTCY AND RETURN IT IMMEDIATELY WITH THE OTHER ATTACHED PAPERWORK.***

***** YOU ARE ALSO REQUIRED TO FILL OUT MONTHLY FINANCIAL REPORTS FOR EACH AND EVERY MONTH AFTER YOU FILED YOUR PETITION UNTIL YOUR PLAN IS CONFIRMED BY THE COURT. PLEASE MAKE PHOTOCOPIES OF THE ATTACHED MONTHLY FINANCIAL REPORT FORM, AS NEEDED.***

****** FAILURE TO PROVIDE THE MONTHLY FINANCIAL REPORTS AS STATED ABOVE WILL HOLD UP THE CONFIRMATION OF YOUR CASE AND POSSIBLY CAUSE YOUR CASE TO BE DISMISSED.***

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

	July 2018	August 2018	September 2018
Debtors Name: Jill Marie Kohler			
Case Number: 18-10855-AMC			
Business Name: Net Equity Financial Mortgage L.L.C.			
For Month/Year: 07/2018 & 9/2018			
Business Income:			
(1) Actual Gross Income	15569	13395	10354
(2) Other Income			
(3) Other Income			
(4) Total Gross income	15569	13395	10354
Actual Business Expenses			
(5) Rent/Lease			
(6) Utilities (Electricity, Gas, Water/Sewer)			
(7) Telephone/Cell Phone/Internet	731	677	693
(8) Insurance - Business/WC/Liability			
(9) Travel Expenses	0	1363	50
(10) Wages - Self/Owner			
(11) Taxes - Sales/Employee Withholding			
(12) Gas and Fuel for Vehicles	1676	983	3410
(13) Office Supplies	164	281	500
(14) Advertizing	3753	3314	1958
(15) Cost of Goods Sold - Credit Report	134	87	129
(16) Total Business Expenses	6458	6705	6740
(17) Net Business Income/Loss	9111	6690	3614
(18) Net wages from Regular Employment (Debtor)			
(19) Net Wages from Regular Employment (Spouse)			
(20) Total Net Monthly Income	9111	6690	3614
Personal Household Expenses			
(21) Rent/Mortgage	1050	1050	1050
(22) Utilities (gas, water, electric, fuel)	510	510	510
(23) Telephone, Cell Phone , Internet	595	595	595
(24) Food	1120	1120	1120
(25) Auto Loan			
(26) Other Installment Payment			
(27) Other Expenses from Schedule I	2720	2720	2720
(28) Total Personal Expenses	5995	5995	5995
(29) CHAPTER 13 PLAN PAYMENT	300	300	300
(30) CASH FLOW CARRY OVER / PREVIOUS MONTH	791	3607	4002
(31) NET INCOME / LOSS	3607	4002	1321

Net Equity Financial Mortgage LLC 3rd Quarter 7/1/2018 thru 9/30/2018

	7/1/2018	8/1/2018	9/1/2018	Qtr Total
Gross Income	15569	13395	7900	36864
				0
Payroll	0			0
Rent	0			0
Autos/Fuel/maintenance	-1676	-983	-3410	-6069
Phones/communications	-731	-677	-693	-2101
Util: Elec/Heat/water/sewer	0	0	0	0
Licenses/Education/Expenses	0	0	0	0
Office Supplies	-164	-281	-500	-945
Credit reports	-134	-87	-129	-350
Advertisement (all)	-3753	-3314	-1958	-9025
Other expense (Travel)		-1363	-50	-1413
Income before Taxes	9111	6690	1160	16961
Taxes				-247
Net Income	8864	6690	1160	16714

Michael Kohler

Jill Kohler

Michael Kohler 11/1/18
Jill Kohler 11/1/18